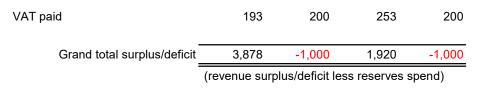
Brightling Parish Council

Actual 2022/23 Budget 2023/24 date 2023/24 full yr 2023/24 Precept 7.739 7.894 7.894 7.894 Precept 7.739 7.894 7.894 7.894 Interest 66 50 191 5 VAT 354 300 193 30 Other income 2.500 63 8.244 8.278 8.244 Salary 4.021 4.000 2.899 4.00 Office Allowance - 312 234 315 Subscriptions to associations 224 250 115 255 Insurance 237 280 237 280 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15	NCOME & EXPENDITURE AGAINST BUDGET -	EXPENDITURE AGAINST BUDGET - Q3 ENDING					
Precept 7,739 7,894 7,89 7,89 7,89 7,89 7,89 7			-	date			
Interest 66 50 191 5 VAT 354 300 193 30 Other income 2,500 63 63 10,659 8,244 8,278 8,244 COUNCL RUNNING COSTS Staff Salary 4,021 4,000 2,899 4,00 Office Allowance - 312 234 31 Bank charges 105 80 54 88 Subscriptions to associations 224 250 115 255 Insurance 237 280 237 280 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 Other incl website 375 600	INCOME excluding exceptional						
VAT 354 300 193 30 Other income $2,500$ 63 $10,659$ $8,244$ $8,278$ $8,244$ COUNCL RUNNING COSTS Staff Salary $4,021$ $4,000$ $2,899$ $4,000$ Office Allowance - 312 234 31 Bank charges 105 80 54 8 Subscriptions to associations 224 250 115 255 Insurance 237 280 237 280 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 177 70 171 Training 80 175 161 177 70 171 Andual Assembly 151 160 139 166 400 600 755 $5,137$ grants 420 $1,$	Precept	7,739	7,894	7,894	7,894		
Other income $2,500$ 63 10,659 $8,244$ $8,278$ $8,244$ COUNCLI RUNNING COSTS Saff Salary $4,021$ $4,000$ $2,899$ $4,00$ Office Allowance - 312 234 31 Bank charges 105 80 54 8 Subscriptions to associations 224 250 115 251 Insurance 237 280 237 280 Other Expenses 206 150 242 151 Governance Elections 0 175 00 177 Training 80 175 161 17 Annual Assembly 151 160 139 166 Audit fee 335 150 143 155 OTHER EXPENDITURE FROM REVENUE Community $6,554$ $8,544$ $6,104$ $8,54$ Revenue surplus/deficit $4,105$ -300	Interest	66	50	191	50		
10,659 $8,244$ $8,278$ $8,244$ COUNCL RUNNING COSTS Salary $4,021$ $4,000$ $2,899$ $4,000$ Office Allowance - 312 234 311 Bank charges 105 80 54 8 Subscriptions to associations 224 250 115 255 Insurance 237 280 237 280 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 166 Audit fee 135 150 143 155 OTHER EXPENDITURE FROM REVENUE $Community$ $Churchyard maintenance$ 600 750 600 75 S.137 grants 420 $1,462$ $1,141$ $1,46$ $6,104$ $8,54$ <tr< td=""><td>VAT</td><td>354</td><td>300</td><td>193</td><td>300</td></tr<>	VAT	354	300	193	300		
COUNCL RUNNING COSTS Staff Salary $4,021$ $4,000$ $2,899$ $4,00$ Office Allowance - 312 234 311 Bank charges 105 80 54 88 Subscriptions to associations 224 250 115 255 Insurance 237 280 237 280 Other Expenses 206 150 242 155 Governance Elections 0 175 0 177 Training 80 175 161 17 Annual Assembly 151 160 139 166 Audit fee 135 150 143 155 OTHER EXPENDITURE FROM REVENUE $Community$ $Churchyard maintenance 600 750 600 755 S.137 grants 420 1,462 1,141 1,462 1,414 1,462 Revenue surplus/deficit 4,105 $	Other income	2,500		63			
Staff 4,021 4,000 2,899 4,000 Office Allowance - 312 234 31. Bank charges 105 80 54 8 Subscriptions to associations 224 250 115 25 Insurance 237 280 237 28 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 Other ExpenDitURE FROM REVENUE Community 146 140 60 Churchyard maintenance 600 750 600 75 5.137 grants 420 1,462 1,141 1,46 Other incl website 375 600 140 60 Total revenue expenditure from reserves 2023/24 2023/24 2023/2	-	10,659	8,244	8,278	8,244		
Salary 4.021 4.000 2.899 4.00 Office Allowance - 312 234 31 Bank charges 105 80 54 8 Subscriptions to associations 224 250 115 25 Insurance 237 280 237 28 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 Other incl website 375 600 75 5.137 grants 420 1,462 1,141 1,46 Other incl website 375 600 140 60 Total revenue expenditure 6,554 8,544 6,104 8,54 Revenue surplus/deficit 4,105 -300 2,174 -30 Expenditure from reserves 2022/23 2023/24 2023/24 2023/24 20	COUNCIL RUNNING COSTS						
Office Allowance . 312 234 31. Bank charges 105 80 54 8 Subscriptions to associations 224 250 115 25 Insurance 237 280 237 28 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 755 S.137 grants 420 1,462 1,141 1,46 04 8,54 Other incl website 375 600 140 60 Total revenue surplus/deficit 4,105 -300 2,174 -30 Expenditure from reserves 2022/23 2023/24 2023/24	Staff						
Bank charges 105 80 54 8 Subscriptions to associations 224 250 115 25 Insurance 237 280 237 28 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community 600 750 600 75 S.137 grants 420 1,462 1,141 1,46 040 60 Total revenue expenditure 6,554 8,544 6,104 8,54 Revenue surplus/deficit 4,105 -300 2,174 -30 Expenditure from reserves 2022/23 2023/24 2023/24 2023/24 Forecast Fingerpost maintenance 34 700 0	Salary	4,021	4,000	2,899	4,000		
Subscriptions to associations 224 250 115 255 Insurance 237 280 237 28 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 75 S.137 grants 420 1.462 1.141 1.46 040 600 Total revenue expenditure $\overline{6.554}$ 8.544 6.104 8.544 Revenue surplus/deficit 4.105 -300 2.174 -30 Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance 34 700	Office Allowance	-	312	234	312		
Subscriptions to associations 224 250 115 255 Insurance 237 280 237 28 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 75 S.137 grants 420 1.462 1.141 1.46 040 600 Total revenue expenditure $\overline{6.554}$ 8.544 6.104 8.544 Revenue surplus/deficit 4.105 -300 2.174 -30 Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance 34 700	Bank charges	105	80	54	80		
Insurance 237 280 237 280 Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 75 S.137 grants 420 1,462 1,141 1,460 040 600 Total revenue expenditure 6,554 8,544 6,104 8,544 Revenue surplus/deficit 4,105 -300 2,174 -300 Expenditure from reserves 2022/23 2023/24 2023/24 2023/24 2023/24 Fingerpost maintenance 34 700 0 70 0 15 Goross project expenditure 34 850 0 85 15 Less: Finger post subsidy 0 350 0 35 <	U		250	115	250		
Other Expenses 206 150 242 15 Governance Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 75 S.137 grants 420 1,462 1,141 1,460 600 Total revenue expenditure 6.554 8.544 6.104 8.544 Revenue surplus/deficit 4.105 -300 2.174 -300 Expenditure from reserves 2022/23 $2023/24$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance 34 700 0 70 Community projects 0 150 0 15 Gross project expenditure 34 850 0 85					280		
Elections 0 175 0 17 Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 755 S.137 grants 420 1,462 1,141 1,460 60 Other incl website 375 600 140 60 Total revenue expenditure 6,554 8,544 6,104 8,54 Revenue surplus/deficit 4,105 -300 2,174 -30 Expenditure from reserves 2022/23 2023/24 2023/24 2023/24 2023/24 Fingerpost maintenance 34 700 0 70 0 15 Gross project expenditure 34 850 0 85 15 Less: Finger post subsidy 0 350 0 35					150		
Training 80 175 161 17 Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 755 S.137 grants 420 1,462 1,141 1,460 60 Other incl website 375 600 140 60 Total revenue expenditure 6,554 8,544 6,104 8,54 Revenue surplus/deficit 4,105 -300 2,174 -30 Expenditure from reserves 2022/23 $2023/24$ 20	Governance						
Annual Assembly 151 160 139 16 Audit fee 135 150 143 15 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 75 S.137 grants 420 1,462 1,141 1,46 Other incl website 375 600 140 60 Total revenue expenditure 6,554 8,544 6,104 8,54 Revenue surplus/deficit 4,105 -300 2,174 -30 Expenditure from reserves 2022/23 $2023/24$ $2023/24$ $2023/24$ 700 0 70 Community projects 0 150 0 15 6 0 15 Gross project expenditure 34 850 0 85 8 55 0 35 Less: Finger post subsidy 0 350 0 35 35	Elections	0	175	0	175		
Audit fee 135 150 143 150 OTHER EXPENDITURE FROM REVENUE Community Churchyard maintenance 600 750 600 75 S.137 grants 420 1,462 1,141 1,46 Other incl website 375 600 140 60 Total revenue expenditure 6,554 8,544 6,104 8,54 Revenue surplus/deficit 4,105 -300 2,174 -30 Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance 34 700 0 70 Community projects 0 150 0 15 Gross project expenditure 34 850 0 85 Less: Finger post subsidy 0 350 0 35	Training	80	175	161	175		
OTHER EXPENDITURE FROM REVENUECommunityChurchyard maintenance 600 750 600 755 S.137 grants 420 $1,462$ $1,141$ $1,466$ Other incl website 375 600 140 600 Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,544$ Revenue surplus/deficit $4,105$ -300 $2,174$ -300 Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance 34 700 0 70 Community projects 0 150 0 155 Gross project expenditure 34 850 0 85 Less: Finger post subsidy 0 350 0 35	Annual Assembly	151	160	139	160		
CommunityChurchyard maintenance 600 750 600 75 S.137 grants 420 $1,462$ $1,141$ $1,460$ Other incl website 375 600 140 600 Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,544$ Revenue surplus/deficit $4,105$ -300 $2,174$ -300 Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance 34 700 0 70 Community projects 0 150 0 155 Gross project expenditure 34 850 0 85 Less: Finger post subsidy 0 350 0 35	Audit fee	135	150	143	150		
Churchyard maintenance 600 750 600 75 S.137 grants 420 $1,462$ $1,141$ $1,46$ Other incl website 375 600 140 60 Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,54$ Revenue surplus/deficit $4,105$ -300 $2,174$ -30 Expenditure from reserves Fingerpost maintenance 34 700 0 70 Community projects 0 150 0 155 Gross project expenditure 34 850 0 85 Less: Finger post subsidy 0 350 0 35							
S.137 grants 420 1,462 1,141 1,46 Other incl website 375 600 140 60 Total revenue expenditure 6,554 8,544 6,104 8,54 Revenue surplus/deficit 4,105 -300 2,174 -30 Expenditure from reserves 2023/24 2023/24 2023/24 2023/24 Fingerpost maintenance 34 700 0 70 Community projects 0 150 0 15 Gross project expenditure 34 850 0 85 Less: Finger post subsidy 0 350 0 35	•						
Other incl website 375 600 140 60 Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,544$ Revenue surplus/deficit $4,105$ -300 $2,174$ -30 Expenditure from reserves2022/23 $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance 34 700 0 70 Community projects 0 150 0 155 Gross project expenditure 34 850 0 85 Less: Finger post subsidy 0 350 0 35							
Total revenue expenditure $6,554$ $8,544$ $6,104$ $8,544$ Revenue surplus/deficit $4,105$ -300 $2,174$ -300 Expenditure from reserves $2022/23$ $2023/24$ $2023/24$ $2023/24$ Fingerpost maintenance 34 700 0 700 Community projects 0 150 0 155 Gross project expenditure 34 850 0 855 Less: Finger post subsidy 0 350 0 350	-						
Revenue surplus/deficit4,105-3002,174-30Expenditure from reserves2022/232023/242023/242023/242022/232023/242023/242023/242023/24Fingerpost maintenance34700070Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035	Other incl website	375	600	140	60		
Expenditure from reserves2023/242023/242023/242022/232023/242023/242023/24BudgetActualForecastFingerpost maintenance347000Community projects01500Gross project expenditure348500Less: Finger post subsidy03500	Total revenue expenditure	6,554	8,544	6,104	8,544		
2022/232023/24 Budget2023/24 Actual2023/24 ForecastFingerpost maintenance34700070Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035	Revenue surplus/deficit	4,105	-300	2,174	-300		
2022/23BudgetActualForecastFingerpost maintenance34700070Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035	Expenditure from reserves	-					
Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035		2022/23			2023/24 Forecast		
Community projects0150015Gross project expenditure34850085Less: Finger post subsidy0350035	Fingerpost maintenance	34	700	0	700		
Gross project expenditure 34 850 0 85 Less: Finger post subsidy 0 350 0 35					150		
		-			850		
Expenditure from reserves total 34 500 0 50	Less: Finger post subsidy	0	350	0	350		
	- Expenditure from reserves total	34	500	0	500		



Reserves and financial position statement at 31-Dec-23

Allocation of funds to and from earmarked reserves

	Opening	Changes in 2023/24			Earmarked
	balances at	Additions		Withdrawals	Balances at 31/03/24
	01/04/23				
Finger post reserve	655	0		0	655
Community projects reserve	1268	100		100	1268
Total earmarked reserves	1923	100		100	1923
Financial position summary		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	
Opening total cash balance		4,006	4,887	8,765	
Inc/Decrease in cash balance		881	3,878	-1,000	
Closing total cash balances		4,887	8,765	7,765	
Ear marked reserves		1,923	1,923	1,923	
General reserves		2,964	6,842	5,842	
Cash balance is comprised of:		4,887	8,765	7,765	